Superior Air Parts
Final accounts

Total claims splitted	1 € = 1,3 $
Credit payables	7,882.06
Stock value	664,421.33
WIP value	679,447.11
Materials value	87,663.33
Total claim	**1,431,531.76**

Zanzi SpA - Ivrea (TO) Italy   Date 24th January 2009

Superior Air Parts

Stock value of pending orders

ZANZI Code	Superior CODE	Purchase order no.	Ordered quantity	Shipped quantity	stock quantity	Basic price €	Extra chrage material €	Total price €	Total price $ 1 € = 1,3 $	Total amount €	Total amount $ 1 € = 1,3 $
SUP/003/L	SA646460	104945	1300	531	230	46.81	6.8	53.61	69.693	12330.3	16,029.39
SUP/004/S	SA539988	104943	6500	0	3922	18.07	0.35	18.42	23.946	72243.24	93,916.21
SUP/005/J	SA10204	104941	2400	0	1692	32.19	0.51	32.7	42.51	55328.4	71,926.92
SUP/006/AA	SA643873	104946	9600	0	2256	42.99	10.59	53.58	69.654	120876.48	157,139.42
SUP/007/M	SA646459	104944	1000	357	1488	18.73	0.37	19.1	24.83	28420.8	36,947.04
SUP/009/D	SA65160	104939	400	100	226	40.66	0.51	41.17	53.521	9304.42	12,095.75
SUP/010/E	SA65140	104940	300	0	300	23.43	0.27	23.7	30.81	7110	9,243.00
SUP/012/K	SA641792	104942	2400	0	2294	17.43	0.27	17.7	23.01	40603.8	52,784.94
SUP/015/T	SL16740A	104957	1300	0	1033	61.82	10.95	72.77	94.601	75171.41	97,722.83
SUP/017/P	SL19001A	104955	5900	0	575	53.48	10.56	64.04	83.252	36823	47,869.90
SUP/018/N	SL13622	104956	300	0	390	27.03	0.68	27.71	36.023	10806.9	14,048.97
SUP/019/E	SL15314	=	0	0	402	0	0	0	0	-	-
SUP/021/F	SL11901	104949	700	0	1114	17.85	0	17.85	23.205	19884.9	25,850.37
SUP/023/U	SL73938	104954	3700	0	1139	18.44	0.7	19.14	24.882	21800.46	28,340.60
SUP/022/D	SL19034	104950	1600	499	6	54.49	10.38	64.87	84.331	389.22	505.99
									TOTAL	511,093.33	664,421.33

Superior Air Parts
WIP value of pending orders

Zanzi Code	Superior Code	Operation code	Operation Description	Quantity	wip cost	material surcharge	final wip cost €	final wip cost $	total amount in €	total amount in $
								1 € = 1,3 $		1 € = 1,3 $
SUP/015/R	SL16740	00754	COLLAUDO RES. MECC.(TRAZIONE)	258	29.32	10.95	40.27	52.35	10,388.67	14,544.13
SUP/015/R	SL16740	00205	RINVENIMENTO DOPO SALD.	9	34.64	10.95	45.59	59.26	410.29	574.41
SUP/022/F	SL19034	00250	TEMPRA ESTREMITA` STELO	1095	39.17	10.38	49.55	64.41	54,257.02	75,959.83
SUP/023/U	SL73938	00754	COLLAUDO RES. MECC.(TRAZIONE)	2561	4.73	0.70	5.43	7.06	13,910.06	19,474.09
SUP/004/S	SA53998	00620	STAMPIGLIATURA	2578	16.74	0.35	17.09	22.22	44,067.97	61,695.16
SUP/005/J	SA10204	00741	COLLAUDO VISIVO E FORMA	708	30.61	0.51	31.12	40.45	22,029.56	30,841.38
SUP/012/K	SA641792	00754	COLLAUDO RES. MECC.(TRAZIONE)	106	4.14	0.27	4.41	5.73	466.97	653.75
SUP/009/D	SA65160	00211	SOLUBILIZZAZIONE	74	4.94	0.51	5.45	7.09	403.35	564.69
SUP/003/L	SA646460	00501	COLL. LIQUIDI PENET. DOPO SALDATURA	443	20.10	6.80	26.90	34.97	11,915.19	16,681.27
SUP/003/L	SA646460	00250	TEMPRA ESTREMITA` STELO	50	32.81	6.80	39.61	51.49	1,980.35	2,772.49
SUP/006/AA	SA643873	00610	RETT. SGROSSATURA STELO	1958	32.83	10.59	43.42	56.45	85,019.05	119,026.66
SUP/017/P	SL19001A	00700	COLLAUDO LIQUIDI PENETRANTI	1102	51.06	10.56	61.62	80.11	67,908.22	95,071.51
SUP/017/P	SL19001A	00168	PREPARAZIONE SODIO	1053	26.13	10.56	36.69	47.70	38,634.92	54,088.88
SUP/017/P	SL19001A	00631	RETTIFICA GOLA	1224	47.32	10.56	57.88	75.24	70,844.02	99,181.63
SUP/017/P	SL19001A	00754	COLLAUDO RES. MECC.(TRAZIONE)	517	28.32	10.56	38.88	50.54	20,100.96	28,141.34
SUP/017/P	SL19001A	00250	TEMPRA ESTREMITA` STELO	830	38.57	10.56	49.13	63.87	40,777.90	57,089.06
SUP/003/L	SA646460	00640	RETT. FINITURA STELO	46	41.13	6.80	47.93	62.31	2,204.87	3,086.81
								TOTAL	485,319.36	679,447.11

Superior Air Parts
Material for balance pending orders

Materials	kgs in stock for balace	Price per kg	Totale value €	Total value $
				1 € = 1,3 $
Nimonic 80A diam. 11,3 mm	1669	32.97	55,026.93	71,535.01
Nimonic 80A diam. 13,1 mm	185	32.44	6,001.40	7,801.82
Stellite VF4	150	42.70	6,405.00	8,326.50
		TOTAL	67,433.33	87,663.33

Zanzi SpA - Ivrea (TO) - Italy

Date 24th January 2009